

令和2年度収支(増減)予算書(総括 1)

(令和2年4月1日から令和3年3月31日まで) (単位:円)

| 科 目          | 当 年 度 予 算   | 前年度(期首)予算   | 増 減          | 備 考 |
|--------------|-------------|-------------|--------------|-----|
| I 一般正味財産増減の部 |             |             |              |     |
| 1 経常増減の部     |             |             |              |     |
| (1) 経常収益     |             |             |              |     |
| ① 受取会費       | 19,661,500  | 20,480,000  | △ 818,500    |     |
| 正会員会費        | 14,389,000  | 14,770,000  | △ 381,000    |     |
| 賛助会員会費       | 720,000     | 600,000     | 120,000      |     |
| 業務会費         | 4,552,500   | 5,110,000   | △ 557,500    |     |
| ② 図書等頒布      | 135,000     | 153,000     | △ 18,000     |     |
| ③ 負担金収益      | 75,081,200  | 70,202,600  | 4,878,600    |     |
| ④ 委託事業収入     | 22,209,000  | 63,726,000  | △ 41,517,000 |     |
| ⑤ 雑収益        | 5,250       | 23,250      | △ 18,000     |     |
| 受取利息         | 5,250       | 23,250      | △ 18,000     |     |
| ⑥ 期末在庫図書額    | 1,198,000   | 1,436,000   | △ 238,000    |     |
| 経 常 収 益 計    | 118,289,950 | 156,020,850 | △ 37,730,900 |     |
| (2) 経常費用     |             |             |              |     |
| ① 事業費        | 101,684,800 | 140,099,000 | △ 38,414,200 |     |
| 役員報酬         | 5,181,000   | 5,181,000   | 0            |     |
| 給料手当         | 11,667,600  | 15,495,400  | △ 3,827,800  |     |
| 福利厚生費        | 2,951,000   | 4,112,000   | △ 1,161,000  |     |
| 委託事業報酬       | 5,640,000   | 22,422,000  | △ 16,782,000 |     |
| 臨時雇賃金        | 12,398,000  | 11,936,000  | 462,000      |     |
| 会議費          | 1,223,200   | 2,540,600   | △ 1,317,400  |     |
| 旅費交通費        | 641,000     | 432,000     | 209,000      |     |
| 委託事業旅費交通費    | 1,434,000   | 4,303,000   | △ 2,869,000  |     |
| 通信運搬費        | 1,235,400   | 2,339,400   | △ 1,104,000  |     |
| 消耗品費         | 3,561,000   | 10,811,000  | △ 7,250,000  |     |
| 消耗什器備品費      | 60,000      | 60,000      | 0            |     |
| 印刷製本費        | 2,843,000   | 3,960,000   | △ 1,117,000  |     |
| 広報費          | 861,000     | 2,194,000   | △ 1,333,000  |     |
| 賃借料          | 5,119,600   | 4,688,600   | 431,000      |     |
| 光熱水料費        | 567,000     | 577,000     | △ 10,000     |     |
| 諸謝金          | 786,900     | 1,386,900   | △ 600,000    |     |
| 調査費          | 150,000     | 180,000     | △ 30,000     |     |
| 渉外費          | 10,000      | 35,000      | △ 25,000     |     |
| 負担金費用        | 36,480,000  | 36,480,000  | 0            |     |
| 保険料          | 0           | 18,500      | △ 18,500     |     |
| 租税公課         | 5,743,000   | 4,375,200   | 1,367,800    |     |
| 減価償却費        | 22,200      | 51,000      | △ 28,800     |     |
| 退職給付費用       | 533,900     | 964,400     | △ 430,500    |     |
| 雑費           | 2,576,000   | 5,556,000   | △ 2,980,000  |     |
| ② 管理費        | 18,731,760  | 18,917,100  | △ 185,340    |     |
| 役員報酬         | 1,820,000   | 1,820,000   | 0            |     |
| 給料手当         | 3,196,000   | 3,360,600   | △ 164,600    |     |
| 福利厚生費        | 1,064,300   | 1,236,000   | △ 171,700    |     |
| 臨時雇賃金        | 4,350,000   | 3,405,560   | 944,440      |     |
| 会議費          | 974,000     | 974,000     | 0            |     |
| 旅費交通費        | 308,000     | 408,000     | △ 100,000    |     |
| 通信運搬費        | 298,600     | 307,600     | △ 9,000      |     |
| 消耗品費         | 99,000      | 318,000     | △ 219,000    |     |
| 消耗什器備品費      | 0           | 0           | 0            |     |
| 印刷製本費        | 713,500     | 714,000     | △ 500        |     |
| 賃借料          | 1,932,360   | 1,708,360   | 224,000      |     |

| 科 目         | 当 年 度 予 算   | 前年度(期首)予算   | 増 減          | 備 考 |
|-------------|-------------|-------------|--------------|-----|
| 光熱水料費       | 213,000     | 223,000     | △ 10,000     |     |
| 諸謝金         | 176,000     | 176,000     | 0            |     |
| 渉外費         | 50,000      | 30,000      | 20,000       |     |
| 負担金費用       | 250,000     | 250,000     | 0            |     |
| 保険料         | 0           | 6,500       | △ 6,500      |     |
| 租税公課        | 2,061,000   | 1,570,800   | 490,200      |     |
| 減価償却費       | 7,800       | 18,000      | △ 10,200     |     |
| 退職給付費用      | 197,100     | 369,600     | △ 172,500    |     |
| 雑 費         | 1,021,100   | 2,021,080   | △ 999,980    |     |
| ③ 期首在庫図書額   | 1,332,928   | 1,472,334   | △ 139,406    |     |
| ④ 支払寄付金     | 10,000      | 10,000      | 0            |     |
| 経 常 費 用 計   | 121,759,488 | 160,498,434 | △ 38,738,946 |     |
| 当期経常増減額     | △ 3,469,538 | △ 4,477,584 | 1,008,046    |     |
| 2 経常外増減の部   |             |             |              |     |
| (1) 経常外収益   | 0           | 0           | 0            |     |
| (2) 経常外費用   | 0           | 0           | 0            |     |
| 当期経常外増減額    | 0           | 0           | 0            |     |
| 当期収益合計      | 118,289,950 | 156,020,850 | △ 37,730,900 |     |
| 当期費用合計      | 121,759,488 | 160,498,434 | △ 38,738,946 |     |
| 当期一般正味財産増減額 | △ 3,469,538 | △ 4,477,584 | 1,008,046    |     |
| 一般正味財産期首残高  | 100,199,190 | 89,905,021  | 10,294,169   |     |
| 一般正味財産期末残高  | 96,729,652  | 85,427,437  | 11,302,215   |     |